

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,651.40	0.00	-0.24	15.19	22,116.00	7,238.05	8.54	-0.59	1.38	-8.80	-0.59	1.14	5.06
Egypt	EGX30	4,709.25	1.09	-13.41	-13.79	5,969.39	4,031.60	7.00	-0.04	-0.19	-9.07	1.05	-13.58	-21.60
Ghana	GSE Composite	1,904.70	-0.21	1.08	58.76	1,909.04	1,016.70	2.01	-0.11	-0.50	-5.13	-0.33	0.58	50.62
Ivory Coast	IC COMP	211.55	1.70	-3.31	27.00	222.63	141.40	489.65	0.12	3.49	1.96	1.82	0.06	29.49
Kenya	NSE 20	4,701.22	-1.27	-6.11	13.75	416,049.00	3,663.11	85.75	-0.17	-0.70	0.41	-1.45	-6.76	14.21
Malawi	MSE AISI	6,902.61	1.44	5.34	14.75	6,902.61	5,874.77	326.00	0.00	1.23	2.67	1.44	6.64	17.81
Mauritius	SEMDEX	1,934.53	0.45	-0.48	11.69	1,956.29	1,653.98	30.75	0.00	1.30	-0.65	0.45	0.81	10.96
Morocco	MADEX	15,490.30	0.00	0.00	0.00			8.35	0.19	2.53	1.36	0.19	2.53	1.36
Namibia	LOCAL	298.55	0.00	0.30	9.14	298.55	235.12	9.99	-0.17	1.00	-15.19	-0.17	1.30	-7.45
Nigeria	NIG ALSI	37,085.11	0.00	-1.88	32.08	40,012.66	20,025.93	160.18	-0.05	-1.24	-2.52	-0.05	-3.09	28.75
South Africa	JSE ALSI	41,003.25	1.69	-2.41	4.47	42,016.45	36,818.76	9.99	-0.17	1.00	-15.19	1.52	-1.44	-11.41
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	9.99	-0.17	1.00	-15.19	-0.17	1.00	-14.08
Tanzania	DSEI Index	1,564.70	0.08	1.01	5.32	1,564.70	1,141.26	1,645.00	-0.91	-0.91	-3.65	-0.83	0.09	1.48
Tunisia	TUNIS	4,582.16	-0.28	0.27	0.05	5,266.50	4,410.29	1.61	0.31	1.79	-3.80	0.03	2.07	-3.76
Uganda	USE ALSI	1,530.82	-2.23	-8.69	27.21	1,804.75	1,015.62	2,595.00	0.19	-0.19	3.19	-2.04	-8.86	31.26
Zambia	LUSE ALSI	4,526.58	-0.06	2.40	21.51	4,529.09	3,480.51	5.45	0.00	-2.02	95,510.65	-0.06	0.33	116,074.57
Zimbabwe	Industrial	219.69	0.00	3.44	44.15	223.58	130.32	1.00	0.00	0.00	0.00	0.00	3.44	44.15

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Erbacon Investment Holdings Ltd	South Africa	37.50
Starwin Products Ltd.	Ghana	20.00
Stanbic Bank Uganda Ltd	Uganda	16.67
Keaton Energy Holdings Ltd	South Africa	11.95
Flour Mills Nigeria Plc	Nigeria	10.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Olympia Capital Hldgs	Kenya	30.94
Poynting Holdings Ltd	South Africa	11.75
International Co For Investment & Developm	Egypt	9.46
Presco Plc	Nigeria	8.37
Blue Financial Services	South Africa	8.15

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Olympia Capital Hldgs	Kenya	-31.17
Poynting Holdings Ltd	South Africa	-11.94
International Co For Investment & Developm	Egypt	-9.50
Presco Plc	Nigeria	-8.43
Blue Financial Services	South Africa	-8.33

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Erbacon Investment Holdings Ltd	South Africa	-37.60
Starwin Products Ltd.	Ghana	-20.09
Stanbic Bank Uganda Ltd	Uganda	-16.51
Keaton Energy Holdings Ltd	South Africa	-12.10
Flour Mills Nigeria Plc	Nigeria	-10.05

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.54	-0.59	1.38	-8.80	-9.12	0.25	7.96	3.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	-28.57	-24.14	0.04	0.03	-2.70	30.91	91	1,443
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.29	6.56	0.07	0.07	-6.82	2.29	57	117
Letshego Limited	0.02	0	0	0.00	-17.95	-53.33	0.03	0.00	-11.54	1,542.86	49	1,244
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-13.60	-22.81	0.11	0.09	0.00	22.81	33	7
Botswana Insurance Holdings Ltd.	0.10	5,239	550	0.10	-1.35	-2.24	0.11	0.10	-1.96	2.84	29	251
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-7.94	-35.46	0.17	0.13	0.00	35.46	22	85
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	25
Engen Botswana Ltd.	0.07	0	0	0.00	-13.64	-26.81	0.07	0.06	0.00	26.81	11	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-8.70	-20.69	0.02	0.01	-3.31	21.53	10	6
Turnstar Holdings Ltd.	0.02	0	0	0.00	-3.33	3.13	0.02	0.01	-8.82	6.90	8	70
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-41.41	-67.64	0.05	0.03	0.00	64.64	7	23
Wilderness Holdings Limited	0.02	0	0	0.00	28.62	36.31	0.03	0.02	-36.31	3.50	4	1
Letlole La Rona	0.02	0	0	0.00	-10.74	-26.92	0.02	0.01	0.00	26.92	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	13.79	15.54	0.06	0.05	-15.97	0.00	4	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-13.51	-10.53	0.02	0.02	0.00	14.75	3	14
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-15.51	0.03	0.03	0.00	13.20	2	6
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-23.08	-14.29	130.15	0.01	-99.99	23.08	1	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-20.48	-5.26	0.01	0.01	-9.09	33.33	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.54	-0.59	1.38	-8.80	-9.12	0.25	7.96	3.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.00	0	0	-0.59	17.26	12.73	0.00	0.00	-6.67	20.00	10	170
Barclays Bank of Botswana Ltd.	0.01	0	0	-0.59	-6.71	-15.14	0.01	0.01	-17.02	0.00	6	14
Letshego Limited	0.00	0	0	-0.59	7.57	39.25	0.00	0.00	-15.63	1,250.00	5	151
Standard Chartered Bank of Botswana Ltd.	0.01	0	0	-0.59	3.61	11.53	0.01	0.01	-0.75	12.71	3	1
Botswana Insurance Holdings Ltd.	0.01	5,239	64	-0.69	-7.56	-7.15	0.01	0.01	-9.56	1.65	3	30
Sechaba Brewery Holdings Ltd.	0.02	0	0	-0.59	-1.56	23.01	0.02	0.02	-2.45	23.60	2	10
ABC Holdings Ltd.	0.01	0	0	-0.59	15.14	-0.30	0.01	0.00	-1.67	31.11	1	3
Engen Botswana Ltd.	0.01	0	0	-0.59	3.64	15.16	0.01	0.01	-2.38	15.49	1	3
Furniture Mart Botswana Ltd.	0.00	0	0	-0.59	-0.87	9.60	0.00	0.00	-4.55	10.53	1	1
Turnstar Holdings Ltd.	0.00	0	0	-0.59	-5.76	-12.03	0.00	0.00	-18.18	0.00	1	8
Sefalana Holding Company Ltd.	0.01	0	0	-0.59	28.97	52.24	0.01	0.00	-1.82	50.00	0	3
Wilderness Holdings Limited	0.00	0	0	-0.59	-34.90	-42.16	0.00	0.00	-44.19	4.35	0	0
Letlole La Rona	0.00	0	0	-0.59	1.00	15.26	0.00	0.00	-9.52	11.76	0	3
G4S Security Services(Botswana) Ltd	0.01	0	0	-0.59	-21.38	-23.30	0.01	0.01	-24.36	1.72	0	1
Primetime Property Holdings Limited	0.00	0	0	-0.59	3.53	0.37	0.00	0.00	-3.85	13.64	0	2
A-CAP Resources Ltd	0.00	0	0	-0.59	-17.09	-37.37	0.00	0.00	-36.84	0.00	0	0
Chobe Holdings Ltd.	0.00	0	0	-0.59	1.22	4.90	0.00	0.00	-5.71	6.45	0	1
RDC Properties Ltd.	0.01	0	0	-0.59	-7.22	-5.44	0.01	0.01	-9.78	1.22	0	0
FSG Limited	0.00	0	0	-0.59	12.25	3.79	16.43	0.00	-99.99	18.75	0	0
Cresta Marakanelo Ltd	0.00	0	0	-0.59	9.88	-4.41	0.00	0.00	-14.29	20.00	0	1
Imara Holdings Limited	0.00	0	0	-0.59	-17.95	-20.23	0.00	0.00	-23.53	0.00	0	0
RPC Data Ltd.	0.00	0	0	-0.59	-8.80	-9.19	0.00	0.00	-20.00	33.33	0	0
Olympia Capital Corporation	0.00	0	0	-0.59	-8.80	-9.19	0.00	0.00	0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
489.65	0.12	3.49	1.96	6.51	13.20	509.88	2.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	72,025	75	5,401,875	-7.50	-22.08	-56.58	73,990	42,505	-2.66	69.45	224,077	4,149,797
SOC DE LIMONADERIES ET BRASS	269,020	0	0	0.00	-16.97	-44.25	280,000	186,500	-3.92	44.25	221,414	90,864
Sonatel	19,000	3,964	75,316,000	0.00	-28.81	83.19	144,000	14,000	-86.81	35.71	190,000	30,474,932
Onatel Burkina	55,000	461	25,355,000	-4.31	-17.02	-42.86	62,000	5,100	-11.29	978.43	187,000	3,535,750
Saph	32,000	707	22,624,000	0.00	19.80	34.83	51,000	25,745	-37.25	24.30	163,571	2,204,345
Palm Cote d'Ivoire	17,505	52	910,260	-0.06	-5.07	7.87	22,655	13,325	-22.73	31.37	135,307	3,069,827
Societe Des Caoutchoucs de Grand Bereby.	54,000	11	594,000	0.00	11.87	28.95	90,250	44,450	-40.17	21.48	116,640	1,155,016
Compagnie Ivoirienne d'Electricite	39,005	41	1,599,205	-0.01	1.75	-69.59	45,000	23,500	-13.32	65.98	109,214	419,679
Societe Ivoirienne des Tabacs	105,000	47	4,935,000	0.00	-20.69	-59.09	115,000	70,000	-8.70	50.00	94,263	1,024,438
Compagnie Francais Afrique	40,005	10	400,050	0.11	13.03	-100.03	54,000	21,000	-25.92	90.50	72,557	33,176
Banque Internationale Pour le Commerce et l'Indus	43,000	282	12,126,000	0.39	-17.49	-19.44	43,170	33,300	-0.39	29.13	71,666	52,269
Total Cote d'Ivoire	107,500	0	0	0.00	-16.84	-34.38	107,500	50,010	0.00	114.96	67,683	83,344
Unilever Cote D'Ivoire	37,005	7	259,035	0.00	7.49	7.49	42,000	32,375	-11.89	14.30	59,600	73,196
Bank Of Africa-Benin	59,010	297	17,525,970	0.15	-7.29	-9.28	85,000	42,000	-30.58	40.50	59,460	650,619
Nestle Cote d'Ivoire	44,500	12	534,000	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	148,910
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-29.45	25,000	15,000	-12.00	46.67	42,873	61,543
Shell Cote d'Ivoire	31,000	58	1,798,000	0.00	-21.95	-63.16	32,500	19,000	-4.62	63.16	39,060	220,653
Sode CI	42,550	19	808,450	7.50	-1.31	-84.16	49,450	23,110	-13.95	84.12	38,295	473,951
Filtisac S.A.	8,000	208	1,664,000	-6.67	-31.15	-166.67	9,290	2,775	-13.89	188.29	28,207	191,830
Peyrissac Cote d'Ivoire	117,000	0	0	0.00	-25.81	-37.81	124,000	80,000	-5.65	46.25	18,720	19,153
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,429
Sicable	76,250	0	0	0.00	-57.22	-142.06	76,260	29,140	-0.01	161.67	11,285	187,075
Societe Ivoirienne d'Oxygene et d'Acetylene	12,750	36	459,000	1.92	-41.67	-57.70	41,495	5,600	-69.27	127.68	11,135	76,085
Uniwax	27,660	55	1,521,300	7.49	-361.00	-268.80	29,990	37	-7.77	74,656.76	9,681	37,407
Abidjan Catering	12,025	0	0	0.00	-26.58	-60.33	19,660	5,950	-38.84	102.10	6,560	12,913

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
489.65	0.12	3.49	1.96	6.51	13.20	509.88	2.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Societe Generale de Banques en Cote d'Ivoire	147.10	75	11,032	7.63	24.47	65.72	148.88	79.32	-1.20	85.45	457	8,129
SOC DE LIMONADERIES ET BRASS	549.42	0	0	0.12	19.26	52.67	550.00	349.04	-0.11	57.41	452	180
Sonatel	38.80	3,964	153,817	0.12	31.34	-82.20	278.40	27.51	-86.06	41.07	388	60,185
Onatel Burkina	112.33	461	51,782	4.44	19.32	51.20	125.28	10.17	-10.34	1,004.78	381	7,010
Saph	65.35	707	46,205	0.12	-18.23	-31.02	98.62	50.97	-33.74	28.23	334	4,373
Palm Cote d'Ivoire	35.75	52	1,859	0.18	7.13	-2.49	43.71	26.67	-18.20	34.03	276	6,082
Societe Des Caoutchoucs de Grand Bereby.	110.28	11	1,213	0.12	-10.14	-24.80	172.36	82.05	-36.01	34.41	238	2,284
Compagnie Ivoirienne d'Electricite	79.66	41	3,266	0.13	0.18	79.49	89.52	43.89	-11.01	81.49	223	829
Societe Ivoirienne des Tabacs	214.44	47	10,079	0.12	23.06	68.38	233.67	129.58	-8.23	65.49	192	2,011
Compagnie Francais Afrique	81.70	10	817	0.01	-11.33	111.70	106.92	39.03	-23.59	109.35	148	65
Banque Internationale Pour le Commerce et l'Indus	87.82	282	24,765	-0.27	19.79	26.42	88.06	65.83	-0.27	33.40	146	104
Total Cote d'Ivoire	219.55	0	0	0.12	19.14	42.22	219.55	93.67	0.00	134.38	138	165
Unilever Cote D'Ivoire	75.57	7	529	0.12	-5.67	-2.09	85.54	63.76	-11.65	18.52	121	144
Bank Of Africa-Benin	120.52	297	35,793	-0.03	9.40	15.66	168.31	82.41	-28.40	46.24	121	1,295
Nestle Cote d'Ivoire	90.88	12	1,091	0.12	3.12	7.04	90.88	80.57	0.00	12.80	100	292
Societe Multinationale De Bitumes	44.93	0	0	0.12	40.20	37.01	48.23	29.75	-6.84	51.05	87	122
Shell Cote d'Ivoire	63.31	58	3,672	0.12	24.35	72.68	64.46	35.07	-1.78	80.51	79	439
Sode CI	86.90	19	1,651	-7.39	3.30	94.91	96.88	43.80	-10.30	98.41	78	932
Filtisac S.A.	16.34	208	3,398	6.79	33.72	182.24	18.37	5.32	-11.05	207.06	57	379
Peyrissac Cote d'Ivoire	238.95	0	0	0.12	28.28	45.86	245.01	150.69	-2.47	58.57	38	38
Siem	57.18	0	0	0.12	20.72	34.64	62.95	38.91	-9.16	46.96	36	19
Sicable	155.72	0	0	0.12	60.30	156.20	155.72	54.93	0.00	183.48	23	372
Societe Ivoirienne d'Oxygene et d'Acetylene	26.04	36	937	-1.81	44.45	66.91	81.53	11.28	-68.06	130.84	22	150
Uniwax	56.49	55	3,107	-7.38	370.05	290.33	60.69	0.07	-6.92	80,140.77	19	75
Abidjan Catering	24.56	0	0	0.12	29.06	69.69	38.62	11.39	-36.41	115.53	13	26

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.00	-0.04	-0.19	-9.07	-13.55	0.37	6.42	5.74

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	226.12	20,569	4,651,062	-0.84	10.11	6.85	299.76	215.48	-24.57	4.94	47,245	191,353
Orascom Telecom Holdings S.A.E (OT)	3.98	1,960,087	7,801,146	-1.53	-3.65	-35.37	4.98	2.65	-20.08	50.19	20,877	241,930
Telecom Egypt	11.77	229,151	2,697,107	-0.51	16.47	6.44	15.09	10.92	-22.00	7.78	20,092	98,184
Commercial International Bank	31.84	426,918	13,593,069	-1.69	9.00	-31.79	39.40	21.58	-19.19	47.54	19,109	463,704
Abou Kir Fertilizers	133.09	745	99,152	-0.76	-10.03	-2.09	145.32	120.96	-8.42	10.03	11,196	2,766
National Societe Generale Bank	25.24	1,071	27,032	1.02	25.55	13.12	47.64	24.79	-47.02	1.82	10,177	17,824
Egyptian Company for Mobile Services (MobiNil)	97.01	525	50,930	3.11	30.00	11.98	167.76	95.24	-42.17	1.86	9,701	1,455
Talaat Mostafa Group(Tmg)	3.92	772,839	3,029,529	-1.29	10.71	1.26	5.70	3.51	-31.23	11.68	8,089	147,658
Juhayna Food Industries	9.31	156,351	1,455,628	-2.20	-17.85	-109.68	10.68	4.27	-12.83	118.03	6,573	57,788
El Ezz Aldekhela Steel- Alexandria	432.60	0	0	0.00	10.20	8.60	582.71	419.66	-25.76	3.08	5,781	1,379
Elswedey Cables Holding Co	18.50	373,455	6,908,918	1.54	19.28	18.93	27.02	17.08	-31.53	8.31	4,133	35,869
EFG Hermes Hldgs.	7.13	1,741,441	12,416,474	-0.42	35.36	28.63	13.40	6.97	-46.79	2.30	3,410	392,330
G.B. Capital For Trade And Financia	25.62	640	16,397	1.46	7.97	-24.73	31.51	19.37	-18.69	32.27	3,304	11,397
Egyptian Iron & Steel	6.04	168,291	1,016,478	-2.20	48.42	-73.56	14.19	3.19	-57.43	89.34	2,950	30,191
Oriental Weavers	21.00	4,000	84,000	-1.11	9.68	-32.08	24.99	15.53	-15.97	35.22	1,890	10,749
Misr Cement	57.46	200	11,492	8.55	24.44	29.12	86.01	57.46	-33.19	0.00	1,716	280
Palm Hills Development Company	1.60	5,991,812	9,586,899	-0.63	34.96	-3.23	3.30	1.43	-51.52	11.89	1,677	324,945
Housing & Development Bank	13.80	10,500	144,900	0.00	0.00	-27.31	17.03	10.54	-18.97	30.93	1,587	7,735
Delta Sugar	10.94	0	0	0.00	7.99	23.23	15.99	10.50	-31.58	4.19	1,555	2,990
Pioneers Holding	2.76	625,121	1,725,334	-0.73	42.38	21.14	6.08	2.55	-54.61	8.24	1,380	33,756
Six of October Development & Investment	14.47	104,896	1,517,845	-1.62	28.15	3.98	26.71	13.34	-45.83	8.47	1,312	41,081
Cairo Poultry	8.64	2,610	22,550	-4.10	-2.13	-25.40	10.05	6.72	-14.03	28.57	1,254	4,611
National Development Bank	5.97	452,215	2,699,724	-3.29	23.46	-84.26	8.28	3.18	-27.90	87.74	1,194	35,438
Sinai Cement	14.71	12,640	185,934	0.54	32.46	40.92	28.49	14.46	-48.37	1.73	1,029	3,943
Arab Cotton Ginning	2.38	997,700	2,374,526	-1.28	45.41	-8.68	4.91	2.04	-51.53	16.67	630	83,176

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.00	-0.04	-0.19	-9.07	-13.55	0.37	6.42	5.74

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	32.31	20,569	664,599	0.80	-18.26	-19.51	49.22	32.05	-34.36	0.80	6,750	24,783
Orascom Telecom Holdings S.A.E (OT)	0.57	1,960,087	1,114,701	1.49	-5.75	16.98	0.71	0.44	-20.25	29.99	2,983	29,418
Telecom Egypt	1.68	229,151	385,386	0.48	-24.04	-19.15	2.44	1.56	-30.94	7.66	2,870	12,710
Commercial International Bank	4.55	426,918	1,942,349	1.66	-17.25	13.88	6.45	3.56	-29.50	27.71	2,730	60,094
Abou Kir Fertilizers	19.02	745	14,168	0.73	0.05	-11.78	23.84	18.58	-20.23	2.33	1,599	271
National Societe Generale Bank	3.61	1,071	3,863	-1.05	-32.30	-24.92	7.80	3.57	-53.78	1.13	1,454	2,340
Egyptian Company for Mobile Services (MobiNil)	13.86	525	7,277	-3.14	-36.35	-23.94	27.48	13.86	-49.55	0.00	1,386	177
Talaat Mostafa Group(Tmg)	0.56	772,839	432,867	1.26	-18.80	-14.68	0.94	0.54	-40.12	4.40	1,155	17,079
Juhayna Food Industries	1.33	156,351	207,994	2.16	7.17	81.19	1.53	0.70	-13.02	88.72	939	7,950
El Ezz Aldekhela Steel- Alexandria	61.82	0	0	-0.04	-18.34	-21.02	95.69	60.03	-35.40	2.97	826	155
Elswedey Cables Holding Co	2.64	373,455	987,228	-1.58	-26.60	-29.95	4.44	2.44	-40.42	8.19	590	5,028
EFG Hermes Hldgs.	1.02	1,741,441	1,774,180	0.39	-41.22	-38.33	2.18	1.00	-53.34	2.18	487	49,220
G.B. Capital For Trade And Financia	3.66	640	2,343	-1.50	-16.32	7.78	5.16	3.19	-29.06	14.62	472	1,646
Egyptian Iron & Steel	0.86	168,291	145,252	2.16	-53.10	49.98	2.33	0.53	-62.96	63.68	421	3,576
Oriental Weavers	3.00	4,000	12,003	1.07	-17.87	14.13	4.10	2.57	-26.83	16.90	270	1,457
Misr Cement	8.21	200	1,642	-8.58	-31.29	-38.75	14.21	8.21	-42.21	0.00	245	38
Palm Hills Development Company	0.23	5,991,812	1,369,728	0.59	-40.86	-10.80	0.54	0.23	-57.79	0.57	239	39,719
Housing & Development Bank	1.97	10,500	20,705	-0.04	-9.07	10.01	2.64	1.74	-25.42	13.19	226	667
Delta Sugar	1.56	0	0	-0.04	-16.33	-33.66	2.62	1.52	-40.44	2.64	222	306
Pioneers Holding	0.39	625,121	246,548	0.69	-47.60	-31.86	1.00	0.36	-60.47	8.11	197	3,973
Six of October Development & Investment	2.07	104,896	216,883	1.58	-34.67	-17.03	4.38	2.00	-52.84	3.31	187	5,233
Cairo Poultry	1.23	2,610	3,222	4.06	-7.13	8.36	1.49	1.11	-17.38	11.20	179	574
National Development Bank	0.85	452,215	385,785	3.25	-30.40	59.22	1.26	0.53	-32.29	62.31	170	4,380
Sinai Cement	2.10	12,640	26,568	-0.58	-38.58	-48.95	4.68	2.08	-55.07	0.88	147	493
Arab Cotton Ginning	0.34	997,700	339,318	1.24	-50.36	-6.09	0.80	0.33	-57.55	1.61	90	10,153

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	-0.11	-0.50	-5.13	-3.99	0.04	1.93	1.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.50	0	0	0.00	17.21	18.29	38.55	31.00	-18.29	1.61	28,606	198
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,198	0
Standard Chartered Bank Ghana Ltd.	13.98	50	699	0.00	-21.57	70.26	63.22	8.92	-77.89	56.73	1,614	1,798
Ghana Commercial Bank Ltd.	5.15	500	2,575	2.83	-145.24	-165.46	5.40	1.95	-4.63	164.10	1,364	9,636
Ecobank Ghana Ltd	4.40	400	1,760	0.00	-46.67	-46.18	4.92	2.95	-10.57	49.15	1,290	7,745
Unilever Ghana Ltd.	15.10	1,700	25,670	-0.67	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,999
Guinness Ghana Breweries Ltd.	4.40	9,000	39,600	-0.23	-67.94	-108.53	4.40	2.11	0.00	108.53	929	893
Fan Milk Ltd.	5.70	0	0	0.00	-60.56	-196.88	5.90	1.92	-3.39	196.88	676	7,512
Total Petroleum Ghana Ltd.	42.00	260	10,920	-1.20	-78.80	-115.72	42.00	17.92	0.00	134.38	585	483
Cal Bank Plc	0.82	325,000	266,500	0.00	-115.79	-215.38	0.82	0.26	0.00	215.38	449	3,827
SSB Bank Ltd.	0.86	5,000	4,300	0.00	-79.17	-104.76	0.87	0.39	-1.15	120.51	286	1,268
Ghana Oil Company Ltd	1.31	100	131	0.00	-111.29	-162.00	1.50	0.48	-12.67	172.92	275	1,087
UT Financial Services Limited	0.52	100	52	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	673
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.54	0	0	0.00	-20.00	-20.00	0.55	0.41	-1.82	31.71	160	21,122
Enterprise Group Limited	0.93	700	651	-2.20	-93.75	-232.14	0.93	0.27	0.00	244.44	122	1,626
Produce Buying Co	0.24	13,600	3,264	0.00	-33.33	0.00	0.26	0.16	-7.69	50.00	115	53
Benso Oil Palm Plantation	3.00	800	2,400	-0.33	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	524
SIC Insurance Company Limited	0.44	1,600	704	0.00	-29.41	-33.33	0.51	0.27	-13.73	62.96	86	260
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.38	0	0	0.00	-111.11	-72.73	0.38	0.16	0.00	137.50	63	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
Cocoa Processing Co.	0.02	1,100	22	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	13
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	2
Mechanical Lloyd Company Ltd.	0.28	300	84	0.00	-86.67	-180.00	0.28	0.09	0.00	211.11	14	30

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2.01	-0.11	-0.50	-5.13	-3.99	0.04	1.93	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	15.69	0	0	-0.11	-21.46	-21.54	20.31	15.54	-22.74	1.00	14,249	100
AngloGold Ashanti Ltd	18.43	0	0	-0.11	-5.13	4.49	19.64	17.37	-6.16	6.11	7,072	0
Standard Chartered Bank Ghana Ltd.	6.96	50	348	-0.11	15.33	-71.44	33.53	4.68	-79.23	48.78	804	919
Ghana Commercial Bank Ltd.	2.57	500	1,283	-2.94	132.66	154.88	2.69	1.01	-4.63	153.95	679	4,862
Ecobank Ghana Ltd	2.19	400	877	-0.11	39.14	40.35	2.53	1.52	-13.52	43.90	642	3,951
Unilever Ghana Ltd.	7.52	1,700	12,787	0.55	68.14	74.68	7.52	4.24	0.00	77.40	470	4,059
Guinness Ghana Breweries Ltd.	2.19	9,000	19,726	0.11	59.32	100.22	2.19	1.09	0.00	100.75	463	455
Fan Milk Ltd.	2.84	0	0	-0.11	52.33	185.04	2.96	0.99	-4.19	185.54	337	3,815
Total Petroleum Ghana Ltd.	20.92	260	5,440	1.09	69.63	107.12	20.92	9.17	0.00	128.27	291	245
Cal Bank Plc	0.41	325,000	132,763	-0.11	104.72	202.82	0.41	0.13	-0.56	202.82	223	1,930
SSB Bank Ltd.	0.43	5,000	2,142	-0.11	69.97	96.60	0.44	0.21	-2.17	108.98	142	644
Ghana Oil Company Ltd	0.65	100	65	-0.11	100.45	151.56	0.75	0.25	-13.45	162.72	137	549
UT Financial Services Limited	0.26	100	26	-0.11	29.82	56.02	0.26	0.15	-1.41	74.88	118	343
Clydestone (GH) Ltd.	0.02	0	0	-0.12	-5.13	-3.99	0.02	0.02	-6.57	0.00	110	0
HFC Bank (Ghana) Ltd.	0.27	0	0	-0.11	13.84	15.22	0.28	0.21	-3.20	25.23	79	10,559
Enterprise Group Limited	0.46	700	324	2.08	83.81	218.91	0.46	0.14	0.00	230.69	60	818
Produce Buying Co	0.12	13,600	1,627	-0.11	26.49	-3.99	0.14	0.08	-11.67	47.84	57	27
Benso Oil Palm Plantation	1.49	800	1,196	0.22	103.29	75.64	1.68	0.72	-11.30	106.81	52	267
SIC Insurance Company Limited	0.22	1,600	351	-0.11	22.77	28.02	0.26	0.14	-14.94	60.35	42	131
Trust Bank	0.17	0	0	-0.11	-16.99	-15.99	0.21	0.17	-18.32	0.00	34	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	-0.11	100.28	65.84	0.19	0.08	-0.11	125.36	31	18
Ayrton Drug Manufacturing Ltd	0.08	0	0	-0.11	-10.40	-3.99	0.10	0.08	-11.03	0.00	18	7
Cocoa Processing Co.	0.01	1,100	11	-0.12	-5.13	-3.99	0.01	0.01	-5.66	96.08	11	6
Aluworks Ltd.	0.03	0	0	-0.12	13.84	15.22	0.04	0.02	-28.64	48.76	7	1
Mechanical Lloyd Company Ltd.	0.14	300	42	-0.11	77.09	168.84	0.14	0.05	-0.07	203.26	6	15

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.75	-0.18	-0.70	0.41	-1.66	1.14	85.17	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	6.90	2,245,300	15,492,570	-2.99	-36.63	-102.94	7.35	3.40	-6.12	102.94	276,000	2,550,617
East African Breweries	336.00	153,400	51,542,400	1.18	-27.27	-52.73	423.00	219.00	-20.57	53.42	265,700	2,426,376
Equity Bank Limited	31.50	6,948,600	218,880,900	-0.80	-31.25	-44.83	36.25	21.00	-13.10	50.00	116,637	1,330,263
Kenya Commercial Bank	36.25	1,152,700	41,785,375	2.68	-21.85	-55.91	43.00	23.00	-15.70	57.61	108,174	2,409,114
Standard Chartered Bank	290.00	8,500	2,465,000	1.02	-22.88	-59.34	318.00	183.00	-8.81	58.47	89,656	140,248
Barclays Bank Kenya	16.50	316,000	5,214,000	1.49	-5.10	-26.92	18.70	13.00	-11.76	26.92	89,620	307,120
Bamburi Cement	211.00	2,100	443,100	2.31	-14.05	-36.13	225.00	156.00	-6.22	35.26	76,584	461,268
Co-Operative Bank Of Kenya Ltd	15.75	506,200	7,972,650	1.56	-27.53	-14.13	17.80	10.90	-11.52	44.50	66,005	397,001
British American Tobacco (Kenya) Ltd	541.00	800	432,800	6.24	-9.74	-51.97	577.00	358.00	-6.24	51.12	54,100	229,185
Nation Media Group	310.00	88,400	27,404,000	0.64	-39.64	-82.35	398.00	169.00	-22.11	83.43	48,706	237,960
Diamond Trust Kenya	164.00	46,200	7,576,800	0.61	-42.61	-59.22	173.00	89.00	-5.20	84.27	36,096	168,477
Kenya Electricity Gen. Comp	16.00	574,400	9,190,400	0.31	-79.78	-96.32	17.15	8.20	-6.71	95.12	35,173	215,910
Athi River Mining	63.50	4,600	292,100	1.55	71.52	-57.96	223.00	36.40	-71.52	74.45	31,449	489,561
Kenya Power & Lighting	15.30	238,100	3,642,930	1.29	12.32	-5.15	20.00	14.55	-23.50	5.15	29,857	239,573
NIC Bank Ltd.	52.50	97,200	5,103,000	0.94	-37.25	-50.00	56.50	32.25	-7.08	62.79	28,506	140,485
CFC Bank	66.50	54,900	3,650,850	2.21	-60.24	-57.40	71.00	36.25	-6.34	83.45	26,288	711,145
Scangroup Limited	61.50	153,100	9,415,650	3.15	8.89	-17.14	75.00	50.50	-18.00	21.78	17,514	172,418
Kenya Airways	10.00	2,694,900	26,949,000	3.85	11.11	23.66	14.50	10.00	-31.03	0.00	14,964	124,949
Jubilee Holdings	249.00	0	0	0.00	-43.93	-66.00	271.00	164.00	-8.12	51.83	14,913	50,742
KenolKobil	9.65	1,788,200	17,256,130	0.00	28.52	22.80	16.40	9.05	-41.16	6.63	14,202	463,084
Centum Investment Company Ltd	21.00	47,600	999,600	2.33	-69.35	-44.33	23.50	11.50	-10.64	82.61	13,974	164,562
TPS East Africa	49.00	7,700	377,300	4.85	-19.51	14.78	55.50	36.75	-11.71	33.33	8,926	28,918
TransCentury Limited	32.25	1,900	61,275	0.77	-41.76	-34.38	36.75	20.00	-12.24	61.25	8,834	80,980
Mumias Sugar Co	4.40	370,700	1,631,080	0.00	9.28	32.31	7.00	4.20	-37.14	4.76	6,732	129,056
National Bank of Kenya	22.75	583,200	13,267,800	-2.25	-33.04	-15.78	23.00	16.60	-1.09	37.05	6,370	52,592

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
85.75	-0.18	-0.70	0.41	-1.66	1.14	85.17	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	0.08	2,245,300	180,747	2.80	37.19	100.93	0.09	0.04	-8.21	99.75	3,220	30,207
East African Breweries	3.92	153,400	601,083	-1.35	27.79	51.21	5.01	2.59	-21.72	51.06	3,098	28,662
Equity Bank Limited	0.37	6,948,600	2,552,221	0.62	31.79	43.39	0.43	0.25	-13.68	47.16	1,360	15,721
Kenya Commercial Bank	0.42	1,152,700	487,246	-2.85	22.35	54.37	0.51	0.27	-17.76	55.01	1,261	28,545
Standard Chartered Bank	3.38	8,500	28,746	-1.20	23.38	57.76	3.79	2.17	-10.77	55.85	1,045	1,658
Barclays Bank Kenya	0.19	316,000	60,798	-1.66	5.52	25.66	0.22	0.15	-12.59	24.77	1,045	3,630
Bamburi Cement	2.46	2,100	5,167	-2.49	14.52	34.78	2.65	1.85	-7.05	32.65	893	5,454
Co-Operative Bank Of Kenya Ltd	0.18	506,200	92,989	-1.73	28.05	13.00	0.21	0.13	-12.27	41.74	769	4,696
British American Tobacco (Kenya) Ltd	6.31	800	5,047	-6.40	10.18	50.46	6.74	4.26	-6.35	48.21	630	2,700
Nation Media Group	3.62	88,400	319,584	-0.81	40.21	80.55	4.74	2.01	-23.74	80.08	568	2,800
Diamond Trust Kenya	1.91	46,200	88,358	-0.78	43.19	57.65	2.05	1.06	-6.81	80.61	420	1,988
Kenya Electricity Gen. Comp	0.19	574,400	107,183	-0.49	80.51	94.37	0.20	0.10	-7.39	92.97	410	2,546
Athi River Mining	0.74	4,600	3,406	-1.72	-71.41	56.39	2.60	0.43	-71.49	70.98	366	5,798
Kenya Power & Lighting	0.18	238,100	42,477	-1.46	-11.96	4.11	0.24	0.17	-24.18	3.42	348	2,838
NIC Bank Ltd.	0.61	97,200	59,506	-1.12	37.82	48.51	0.67	0.38	-9.14	59.68	332	1,659
CFC Bank	0.78	54,900	42,575	-2.38	60.90	55.84	0.83	0.43	-7.05	81.62	306	8,474
Scangroup Limited	0.72	153,100	109,803	-3.32	-8.52	15.98	0.86	0.60	-17.00	19.06	204	2,037
Kenya Airways	0.12	2,694,900	314,225	-4.01	-10.75	-24.42	0.17	0.12	-32.52	0.00	174	1,480
Jubilee Holdings	2.90	0	0	-0.17	44.52	64.35	3.23	1.93	-10.10	50.59	173	600
KenolKobil	0.11	1,788,200	201,173	-0.17	-28.23	-23.57	0.20	0.11	-42.46	4.26	165	5,488
Centum Investment Company Ltd	0.24	47,600	11,657	-2.50	70.05	42.90	0.28	0.14	-11.43	79.41	162	1,944
TPS East Africa	0.57	7,700	4,400	-5.02	20.00	-15.63	0.65	0.43	-12.48	32.36	104	343
TransCentury Limited	0.38	1,900	715	-0.94	42.34	33.04	0.44	0.24	-14.23	60.04	103	963
Mumias Sugar Co	0.05	370,700	19,017	-0.18	-8.91	-32.98	0.08	0.05	-38.78	5.12	78	1,525
National Bank of Kenya	0.27	583,200	154,723	2.07	33.58	14.63	0.27	0.19	-2.32	39.56	74	620

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
326.00	0.00	1.23	2.67	-16.87	44.09	327.54	13.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	190	54,000	10,265,400	-2.76	-23.96	98.73	15,000	150	-98.73	26.73	66,508	828,212
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	61,414
National Bank of Malawi	67	0	0	0.00	-21.60	98.80	5,600	54	-98.80	24.07	31,284	4,044,065
Press Corporation Limited	188	140	26,320	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	944,950
First Merchant Bank	9	0	0	0.00	0.00	98.69	700	6	-98.79	41.67	19,858	220,975
Telekom Networks Malawi Limited	1	500,000	650,000	-4.00	7.14	99.30	185	1	-99.30	30.00	13,052	24,356,025
NBS Bank Malawi	8	0	0	0.00	27.27	99.43	1,470	7	-99.46	14.29	3,946	125,778
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	98,669
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	424,697
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	6
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	889

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
326.00	0.00	1.23	2.67	-16.87	44.09	327.54	13.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	0.58	54,000	31,487	2.76	27.27	-98.96	55.60	0.40	-98.95	44.37	204	2,178
Standard Bank Malawi	0.51	0	0	0.00	32.91	-98.82	43.64	0.37	-98.83	39.05	108	164
National Bank of Malawi	0.21	0	0	0.00	24.84	-99.02	20.81	0.15	-99.01	33.62	95	10,334
Press Corporation Limited	0.58	140	81	0.00	2.67	-99.17	69.53	0.47	-99.17	23.31	69	2,376
First Merchant Bank	0.03	0	0	0.00	2.67	-98.93	2.60	0.02	-99.00	42.62	60	602
Telekom Networks Malawi Limited	0.00	500,000	2,000	3.99	-4.66	-99.42	0.68	0.00	-99.42	66.67	40	63,101
NBS Bank Malawi	0.02	0	0	0.00	-25.33	-99.53	5.46	0.02	-99.55	44.97	12	326
Malawi Property Company Limited	0.01	0	0	0.00	-14.45	-99.34	0.93	0.01	-99.34	19.61	7	289
National Investment Trust Limited	0.05	0	0	0.00	2.67	-99.20	6.51	0.04	-99.20	27.38	7	1,111
Sunbird Hotels and Lodges	0.02	0	0	0.00	-98.97	-99.24	2.42	0.02	-99.18	3.11	5	0
Real Insurance Company of Malawi	0.00	0	0	0.00	-99.14	-99.32	0.44	0.00	-99.30	0.00	0	3

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.00	1.30	-0.65	-2.11	0.28	30.84	0.90

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	189.00	92,675	17,515,575	0.00	-10.53	-13.17	196.00	161.00	-3.57	17.39	47,320	173,378
State Bank of Mauritius Ltd	1.04	551,968	574,047	-0.97	-16.20	-29.19	1.05	0.01	-0.95	9,997.09	31,588	146,378
New Mauritius Hotels Ltd	72.00	50,848	3,661,056	-1.05	-26.32	0.00	78.00	52.00	-7.69	38.46	11,622	49,162
Savannah Sugar Estates Ltd	46.00	0	0	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	9,492
Ireland Blyth Ltd	90.00	5	450	0.00	-14.65	-14.65	92.00	76.00	-2.17	18.42	6,429	3,702
Mon Tresor Mon Desert Ltd	87.00	1,500	130,500	-0.58	-12.99	-19.18	87.00	73.00	0.00	19.18	5,830	3,018
Medine Sugar Estates	66.00	512	33,792	0.75	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	1,170
Shell Mauritius Ltd	166.00	0	0	0.00	-0.61	-2.47	180.00	162.00	-7.78	2.47	4,867	5,572
Rogers & Co. Ltd	182.50	100	18,250	-0.83	-22.48	42.97	195.00	130.00	-6.41	40.38	4,599	9,010
Espitalier Noel Investment Trust Ltd	43.00	2,355	101,265	-1.18	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	700
Sun Resorts Ltd	30.00	8,001	240,030	-3.09	-8.70	24.05	30.00	27.00	0.00	11.11	3,401	12,750
Phoenix Beverages Ltd	202.50	8,000	1,620,000	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,009
Promotion & Development Ltd	85.00	17,476	1,485,460	-3.66	-34.92	-8.97	85.00	56.00	0.00	51.79	3,306	4,741
CIEL Investment Ltd	2.84	1,147,400	3,258,616	-1.43	0.35	0.35	3.10	2.40	-8.39	18.33	2,859	7,951
Naiade Resorts	24.00	16,356	392,544	1.03	-48.15	-14.29	24.25	14.70	-1.03	63.27	2,736	16,031
Swan Insurance Co. Ltd	324.00	0	0	0.00	1.22	-0.62	340.00	321.00	-4.71	0.93	2,681	482
United Basalt Products Ltd	96.00	4,900	470,400	1.03	-5.49	12.73	110.00	90.00	-12.73	6.67	2,544	5,897
Mauritius Union Assurance Ltd	123.50	1,925	237,738	-0.20	-0.41	-2.07	132.00	120.00	-6.44	2.92	2,474	8,851
Mauritius Development Investment Trust Ltd	5.32	10,036	53,392	-0.76	-13.19	-5.35	5.60	4.65	-5.00	14.41	1,877	7,274
Fincorp Investments Ltd	18.00	50,000	900,000	-1.98	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,370
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.00	3,700	181,300	-2.08	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,334
Mauritius Stationery Manufacturers Ltd	7.80	1	8	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	1,140	695,400	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	1,064
Constance Hotels Services Ltd	24.50	0	0	0.00	-6.52	15.52	25.00	19.20	-2.00	27.60	1,567	334

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.75	0.00	1.30	-0.65	-2.11	0.28	30.84	0.90

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	6.15	92,675	569,608	0.00	9.81	11.15	6.32	5.19	-2.71	18.37	1,538	5,584
State Bank of Mauritius Ltd	0.03	551,968	18,657	0.97	15.45	26.88	0.03	0.00	-0.59	11,166.67	1,026	4,717
New Mauritius Hotels Ltd	2.34	50,848	119,061	1.05	25.49	-1.79	2.53	1.69	-7.40	38.37	377	1,584
Savannah Sugar Estates Ltd	1.50	0	0	0.00	17.48	18.58	1.56	1.24	-4.12	20.61	344	305
Ireland Blyth Ltd	2.93	5	15	0.00	13.90	12.60	2.97	2.44	-1.58	19.96	209	119
Mon Tresor Mon Desert Ltd	2.83	1,500	4,244	0.58	12.25	17.05	2.83	2.34	0.00	20.73	189	97
Medine Sugar Estates	2.15	512	1,099	-0.75	-0.65	-22.83	2.33	1.94	-7.80	10.89	186	38
Shell Mauritius Ltd	5.40	0	0	0.00	-0.05	0.64	5.86	5.22	-7.86	3.33	158	179
Rogers & Co. Ltd	5.94	100	594	0.83	21.69	-43.99	6.36	4.17	-6.71	42.44	149	290
Espitalier Noel Investment Trust Ltd	1.40	2,355	3,293	1.18	18.67	14.45	1.53	1.11	-8.80	26.46	120	23
Sun Resorts Ltd	0.98	8,001	7,806	3.09	7.99	-25.41	0.98	0.87	0.00	12.73	110	410
Phoenix Beverages Ltd	6.59	8,000	52,683	0.00	-1.38	-2.03	6.93	6.44	-5.03	2.22	108	97
Promotion & Development Ltd	2.76	17,476	48,307	3.66	34.04	7.03	2.76	1.79	0.00	54.00	107	153
CIEL Investment Ltd	0.09	1,147,400	106,020	1.43	-1.00	-2.13	0.10	0.08	-7.88	20.00	93	257
Naiade Resorts	0.78	16,356	12,766	-1.03	47.18	12.24	0.79	0.48	-1.03	64.07	89	517
Swan Insurance Co. Ltd	10.54	0	0	0.00	-1.86	-1.18	11.09	10.35	-5.02	1.79	87	16
United Basalt Products Ltd	3.12	4,900	15,298	-1.03	4.81	-14.29	3.65	2.91	-14.57	7.19	82	190
Mauritius Union Assurance Ltd	4.02	1,925	7,731	0.20	-0.25	0.24	4.30	3.86	-6.49	4.09	80	285
Mauritius Development Investment Trust Ltd	0.17	10,036	1,736	0.76	12.46	3.46	0.18	0.15	-3.78	14.95	61	234
Fincorp Investments Ltd	0.59	50,000	29,270	1.98	11.07	-3.92	0.59	0.45	0.00	30.47	60	44
Morning Light Co. Ltd	1.31	0	0	0.00	-0.15	-1.30	1.32	0.53	-1.14	145.83	60	0
Innodis Ltd	1.59	3,700	5,896	2.08	10.64	14.58	1.60	1.42	-0.52	12.04	58	107
Mauritius Stationery Manufacturers Ltd	0.25	1	0	0.00	-3.13	-41.07	0.28	0.22	-9.88	13.26	55	1
The Anglo Mauritius Assurance Society Ltd	19.84	1,140	22,615	0.00	1.01	1.54	19.93	19.23	-0.49	3.15	52	34
Constance Hotels Services Ltd	0.80	0	0	0.00	5.83	-17.03	0.81	0.62	-2.00	28.83	50	11

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	0.19	2.53	1.36	5.27	0.18	8.61	2.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.00	31,972	3,165,228	-0.51	6.60	8.84	114.50	93.32	-13.54	6.09	87,030,438	694,059
Centrale Laitiere	1,578.00	0	0	0.00	-7.71	-21.38	1,590.00	1,268.00	-0.75	24.45	14,864,760	233,861
CGI	636.00	213	135,468	-6.00	19.49	9.53	885.00	523.00	-28.14	21.61	11,707,488	16,959
Wafa Assurance	2,870.00	400	1,148,000	1.00	15.31	5.90	3,395.00	2,825.00	-15.46	1.59	10,045,000	55,711
Holcim (Maroc)	1,590.00	2,976	4,731,840	-6.00	19.53	9.14	1,976.00	1,360.00	-19.53	16.91	6,693,900	78,243
Brasseries du Maroc.	2,420.00	0	0	0.00	-8.52	-36.34	2,550.00	1,566.00	-5.10	54.53	1,210,000	192,840
Attijariwafa Bank	320.00	21,402	6,848,640	-2.83	-1.59	6.71	353.00	300.00	-9.35	6.67	64,397	822,784
Banque Marocaine du Commerce Exterieur	201.50	17,645	3,555,468	-0.75	-29.92	-0.25	201.50	137.00	0.00	47.08	36,161	284,520
Banque Centrale Populaire	193.00	6,659	1,285,187	-1.58	2.38	4.46	202.50	178.75	-4.69	7.97	33,416	219,176
Douja Promotion Grp Addoha Maroc	47.95	51,158	2,453,026	0.31	24.96	28.65	72.92	47.95	-34.24	0.00	15,104	477,850
Banque Marocaine Pour Le Commerce Et L'Indust	790.70	0	0	0.00	4.85	6.43	905.00	746.00	-12.63	5.99	10,499	234,606
Ciment du Maroc	598.00	3	1,794	0.33	16.94	32.35	920.00	571.50	-35.00	4.64	8,632	12,076
Credit Immobilier et Hotelier	235.05	1,280	300,864	-0.45	-0.45	-0.45	275.00	185.00	-14.53	27.05	6,254	102,390
Auto Nejma	1,501.00	0	0	0.00	6.19	5.60	1,737.00	1,331.00	-13.59	12.77	1,535	5,744
Salafin	560.00	0	0	0.00	0.88	-4.67	605.00	470.00	-7.44	19.15	1,340	9,230
Maroc Leasing	399.95	0	0	0.00	-1.25	9.72	444.00	330.55	-9.92	21.00	1,110	2,817
Stokvis Nord Afrique	38.00	0	0	0.00	-33.99	-4.11	38.48	26.80	-1.25	41.79	349	6,864
Matel Pc Market	180.00	70	12,600	-1.38	-12.50	27.36	247.00	151.00	-27.13	19.21	339	9,388
Cartier Saada	17.50	1,301	22,768	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	603
Papelereta Tetuan	22.30	245	5,464	2.62	25.42	32.34	33.54	22.00	-33.51	1.36	57	3,534

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.35	0.19	2.53	1.36	5.27	0.18	8.61	2.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.85	31,972	379,025	0.70	-5.34	-4.36	13.46	10.98	-11.94	7.93	10,421,587	81,269
Centrale Laitiere	188.96	0	0	0.19	9.17	27.35	188.96	143.83	0.00	31.38	1,779,997	27,365
CGI	76.16	213	16,222	6.20	-18.40	-5.08	101.15	60.89	-24.71	25.08	1,401,925	1,982
Wafa Assurance	343.67	400	137,469	-0.81	-14.17	-1.28	402.61	331.92	-14.64	3.54	1,202,849	6,513
Holcim (Maroc)	190.40	2,976	566,620	6.20	-18.44	-4.68	233.90	161.29	-18.60	18.04	801,568	9,190
Brasseries du Maroc.	289.79	0	0	0.19	9.99	43.04	299.74	174.24	-3.32	66.31	144,892	22,614
Attijariwafa Bank	38.32	21,402	820,099	3.03	2.97	-2.12	40.55	34.98	-5.51	9.53	7,711	96,213
Banque Marocaine du Commerce Exterieur	24.13	17,645	425,753	0.94	31.68	5.18	24.13	16.04	0.00	50.40	4,330	33,277
Banque Centrale Populaire	23.11	6,659	153,896	1.77	-1.05	0.24	23.68	21.25	-2.39	8.74	4,001	25,658
Douja Promotion Grp Addoha Maroc	5.74	51,158	293,739	-0.12	-23.94	-25.14	8.34	5.65	-31.15	1.62	1,808	55,849
Banque Marocaine Pour Le Commerce Et L'Indust	94.68	0	0	0.19	-3.56	-1.83	103.06	87.98	-8.13	7.62	1,257	27,380
Ciment du Maroc	71.61	3	215	-0.14	-15.82	-29.03	105.33	66.00	-32.01	8.49	1,033	1,406
Credit Immobilier et Hotelier	28.15	1,280	36,027	0.64	1.81	5.39	30.90	21.80	-8.90	29.13	748	11,906
Auto Nejma	179.74	0	0	0.19	-4.91	-0.96	202.28	157.32	-11.14	14.25	183	671
Salafin	67.06	0	0	0.19	0.46	9.82	71.04	53.19	-5.61	26.07	160	1,078
Maroc Leasing	47.89	0	0	0.19	2.63	-5.28	52.86	38.48	-9.39	24.45	132	328
Stokvis Nord Afrique	4.55	0	0	0.19	35.81	9.23	4.55	3.14	0.00	44.71	41	800
Matel Pc Market	21.55	70	1,509	1.58	14.03	-23.79	28.28	17.82	-23.78	20.93	40	1,100
Cartier Saada	2.10	1,301	2,726	0.19	1.36	-3.37	2.44	1.85	-14.15	13.32	11	71
Papelera Tetuan	2.67	245	654	-2.43	-24.41	-29.02	3.87	2.56	-31.01	4.13	6	411

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.99	-0.17	1.00	-15.19	-17.03	0.47	8.79	5.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	217.49	0	0	0.00	16.04	20.20	286.01	215.13	-23.96	1.10	303,114	4,244
Firststrand Ltd	27.43	0	0	0.00	11.54	-2.16	33.33	25.50	-17.70	7.57	154,648	13,730
Old Mutual plc	28.79	0	0	0.00	-17.85	-48.40	32.00	19.50	-10.03	47.64	140,966	14,450
Shoprite Holdings Ltd	177.75	0	0	0.00	13.08	-21.33	205.88	149.14	-13.66	19.18	101,420	3,783
Sanlam	43.25	0	0	0.00	4.46	-25.91	49.67	34.62	-12.93	24.93	90,825	20,520
Nedbank Group Ltd.	167.88	0	0	0.00	10.75	3.51	198.59	167.00	-15.46	0.53	85,653	16,001
Truworths International Ltd	82.53	0	0	0.00	24.35	9.81	114.93	76.67	-28.19	7.64	38,202	7,091
MMI Holdings Limited	21.26	0	0	0.00	4.62	-24.04	26.55	17.45	-19.92	21.83	33,374	4,917
Santam Ltd	192.60	0	0	0.00	-1.85	-21.90	217.00	161.54	-11.24	19.23	22,919	6,934
Barloworld Intern Transport	82.90	0	0	0.00	4.95	-3.24	100.00	67.95	-17.10	22.00	19,158	4,845
Oceana Group Ltd	85.99	0	0	0.00	-21.28	-75.49	92.00	47.50	-6.53	81.03	10,271	199
Paladin Energy Ltd	9.10	0	0	0.00	-1.34	-664.71	12.22	0.74	-25.53	1,129.73	7,618	0
Vukile Property Fund	16.64	0	0	0.00	3.65	-2.40	20.48	16.34	-18.75	1.84	7,513	3,200
African Oxygen Ltd	21.50	0	0	0.00	8.47	-14.67	24.85	18.25	-13.48	17.81	7,371	1,318
FNB Namibia Holdings Ltd.	19.01	0	0	0.00	-14.11	-30.56	19.01	14.52	0.00	30.92	5,086	4,989
Namibia Breweries	13.91	0	0	0.00	-10.05	-15.24	13.91	12.04	0.00	15.53	2,872	2,700
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-19.05	12.65	10.50	-1.19	19.05	2,649	7,021
Oryx Properties Ltd.	14.90	0	0	0.00	-7.97	-12.37	14.95	13.26	-0.33	12.37	820	0
Trustco Group Hldgs Ltd	0.86	0	0	0.00	18.10	-22.86	1.24	0.70	-30.65	22.86	633	2
Nictus Beperk	1.10	0	0	0.00	26.67	74.48	4.84	1.00	-77.27	10.00	72	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.99	-0.17	1.00	-15.19	-17.03	0.47	8.79	5.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	21.77	0	0	-0.17	-28.80	-33.27	32.89	21.35	-33.82	1.95	30,336	429
Firststrand Ltd	2.75	0	0	-0.17	-24.98	-14.58	3.75	2.62	-26.76	4.77	15,477	1,385
Old Mutual plc	2.88	0	0	-0.17	-0.06	24.09	3.40	2.31	-15.28	24.51	14,108	1,452
Shoprite Holdings Ltd	17.79	0	0	-0.17	-26.28	1.45	24.28	16.05	-26.73	10.85	10,150	386
Sanlam	4.33	0	0	-0.17	-18.98	5.28	5.41	4.13	-19.95	4.69	9,090	2,056
Nedbank Group Ltd.	16.80	0	0	-0.17	-24.31	-19.32	23.07	16.65	-27.18	0.91	8,572	1,592
Truworths International Ltd	8.26	0	0	-0.17	-35.85	-24.59	13.41	7.58	-38.42	8.95	3,823	713
MMI Holdings Limited	2.13	0	0	-0.17	-19.11	3.72	2.85	2.09	-25.24	1.73	3,340	499
Santam Ltd	19.28	0	0	-0.17	-13.62	1.93	23.43	16.64	-17.73	15.83	2,293	691
Barloworld Intern Transport	8.30	0	0	-0.17	-19.39	-13.68	11.08	7.64	-25.11	8.59	1,917	495
Oceana Group Ltd	8.61	0	0	-0.17	2.86	46.74	9.26	5.71	-7.03	50.76	1,028	20
Paladin Energy Ltd	0.91	0	0	-0.17	-14.06	539.43	1.45	0.08	-37.39	1,002.66	762	0
Vukile Property Fund	1.67	0	0	-0.17	-18.29	-14.38	2.34	1.67	-28.97	0.00	752	321
African Oxygen Ltd	2.15	0	0	-0.17	-22.38	-4.12	2.85	2.12	-24.61	1.51	737	134
FNB Namibia Holdings Ltd.	1.90	0	0	-0.17	-3.23	9.17	2.05	1.71	-7.10	10.95	509	505
Namibia Breweries	1.39	0	0	-0.17	-6.67	-3.64	1.54	1.36	-9.38	2.21	287	273
Bidvest Namibia Limited	1.25	0	0	-0.17	-15.26	-0.46	1.48	1.23	-15.49	1.92	265	713
Oryx Properties Ltd.	1.49	0	0	-0.17	-8.43	-6.04	1.65	1.46	-9.66	1.92	82	0
Trustco Group Hldgs Ltd	0.09	0	0	-0.17	-30.54	2.73	0.15	0.08	-41.47	6.03	63	0
Nictus Beperk	0.11	0	0	-0.17	-37.81	-78.66	0.59	0.11	-81.31	1.19	7	0
Namibia Asset Management Ltd	0.02	0	0	-0.17	-1.06	3.29	0.03	0.02	-19.85	10.53	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.18	-0.05	-1.24	-2.52	1.21	1.59	158.31	1.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	199.00	88,162	17,544,238	0.00	-55.35	-84.26	210.01	104.00	-5.24	91.35	3,391,060	11,335,056
Nigerian Breweries Plc	150.20	1,545,981	232,206,346	3.10	-3.59	-54.85	179.00	98.00	-16.09	53.27	1,135,918	4,111,940
Nestle Foods Nigeria Plc	993.00	268,555	266,675,115	0.59	-41.86	-133.65	1,088.00	425.00	-8.73	133.65	787,107	2,553,945
GT Bank Plc	24.97	12,614,102	314,974,127	-1.26	-8.57	-66.47	29.99	14.95	-16.74	67.02	734,896	4,535,329
Zenith Bank	20.90	20,155,067	421,240,900	-4.50	-12.18	-57.74	22.80	13.29	-8.33	57.26	656,186	5,417,642
Guinness Nigeria Plc	259.10	646,263	167,446,743	2.23	4.78	-14.10	297.41	220.00	-12.88	17.77	390,175	1,542,868
United Bank for Africa Plc (Group)	8.50	10,780,439	91,633,732	0.12	-92.74	-123.68	9.60	3.66	-11.46	132.24	280,341	2,383,836
West African Portland Cement Plc	91.00	818,872	74,517,352	-2.89	-53.20	-116.67	100.00	40.00	-9.00	127.50	273,145	746,816
Access Bank Nigeria Plc	11.05	25,034,186	276,627,755	-3.85	-22.10	-76.80	12.39	6.05	-10.82	82.64	252,915	2,894,166
Unilever Nigeria Plc	60.00	2,943,225	176,593,500	0.02	-29.03	-110.53	76.00	28.51	-21.05	110.45	226,997	1,001,867
Union Bank of Nigeria Plc	13.03	1,525,195	19,873,291	-0.23	-77.28	-275.50	15.30	3.64	-14.84	257.97	220,673	208,569
Flour Mills Nigeria Plc	93.60	481,778	45,094,421	10.00	-44.00	-58.64	109.24	50.00	-14.32	87.20	218,535	675,838
P.Z Cussons Nigeria Plc.	44.45	963,898	42,845,266	1.22	-58.75	-80.54	56.00	22.76	-20.63	95.30	176,487	394,316
Cadbury Nigeria Plc	55.00	892,509	49,087,995	0.18	-89.66	-276.71	64.53	14.18	-14.77	287.87	172,105	774,154
Ecobank Transnational Incorporated	14.85	4,116,446	61,129,223	0.34	-35.00	-38.79	16.01	10.06	-7.25	47.61	147,213	2,028,601
Dangote Sugar Refinery Plc	10.97	3,217,263	35,293,375	-4.38	-83.44	-190.98	12.85	3.70	-14.63	196.49	131,639	732,415
Diamond Bank Plc	6.50	11,074,959	71,987,234	-1.72	-31.31	-209.52	7.66	2.07	-15.14	214.01	94,089	987,412
First City Monument Bank Plc	4.90	502,827	2,463,852	-1.03	-42.03	-53.13	5.20	2.90	-5.77	68.97	91,688	770,557
Fidelity Bank PLC	3.10	13,271,776	41,142,506	0.00	-37.17	-158.33	3.47	1.14	-10.66	171.93	89,785	548,638
International Breweries Plc	26.00	5,323,286	138,405,436	-1.56	-62.60	-333.33	28.67	5.68	-9.31	357.75	84,825	174,933
UACN Plc	57.05	359,175	20,490,934	-0.07	-35.83	-79.69	71.10	31.90	-19.76	78.84	73,287	693,245
Julius Berger Nigeria Plc	60.90	2,172,994	132,335,335	-0.66	-84.55	-109.42	67.00	26.25	-9.10	132.00	73,080	266,811
GlaxoSmithKline Consumer Nigeria plc	67.98	108,472	7,373,927	0.00	-50.73	-223.71	68.00	21.00	-0.03	223.71	65,036	130,306
Ashaka Cement	25.50	229,942	5,863,521	0.00	-42.06	-186.84	29.98	8.59	-14.94	196.86	57,106	300,559
Total Nigeria Plc	165.00	107,972	17,815,380	0.00	-36.85	-37.50	180.00	118.75	-8.33	38.95	56,021	207,784

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
160.18	-0.05	-1.24	-2.52	1.21	1.59	158.31	1.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	1.24	88,162	109,532	-0.05	51.44	88.09	1.32	0.64	-6.17	93.67	21,171	71,360
Nigerian Breweries Plc	0.94	1,545,981	1,449,666	-3.15	0.98	58.06	1.13	0.60	-17.05	55.12	7,091	25,955
Nestle Foods Nigeria Plc	6.20	268,555	1,664,853	-0.64	38.29	138.50	6.87	2.61	-9.72	137.65	4,913	16,104
GT Bank Plc	0.16	12,614,102	1,966,539	1.21	5.83	69.93	0.19	0.09	-17.64	69.83	4,588	28,610
Zenith Bank	0.13	20,155,067	2,630,236	4.45	9.36	61.02	0.14	0.08	-9.31	59.15	4,097	34,206
Guinness Nigeria Plc	1.62	646,263	1,045,395	-2.28	-7.18	16.47	1.89	1.35	-14.42	19.79	2,435	9,731
United Bank for Africa Plc (Group)	0.05	10,780,439	572,441	-0.17	87.89	128.33	0.06	0.02	-11.65	136.00	1,751	15,052
West African Portland Cement Plc	0.57	818,872	465,201	2.84	49.34	121.17	0.63	0.25	-9.73	130.28	1,705	4,711
Access Bank Nigeria Plc	0.07	25,034,186	1,727,359	3.80	19.03	80.48	0.08	0.04	-12.44	84.99	1,579	18,276
Unilever Nigeria Plc	0.37	2,943,225	1,102,532	-0.07	25.79	114.90	0.48	0.18	-21.97	112.96	1,417	6,318
Union Bank of Nigeria Plc	0.08	1,525,195	123,998	0.18	72.82	283.32	0.10	0.02	-15.14	261.33	1,376	1,315
Flour Mills Nigeria Plc	0.58	481,778	281,503	-10.05	40.38	61.94	0.68	0.31	-14.39	86.98	1,364	4,263
P.Z Cussons Nigeria Plc.	0.28	963,898	267,482	-1.27	54.76	84.30	0.35	0.14	-20.83	93.25	1,101	2,490
Cadbury Nigeria Plc	0.34	892,509	306,488	-0.23	84.88	284.54	0.41	0.09	-15.92	294.71	1,074	4,879
Ecobank Transnational Incorporated	0.09	4,116,446	381,595	-0.38	31.60	41.67	0.10	0.06	-8.49	48.32	918	12,812
Dangote Sugar Refinery Plc	0.07	3,217,263	220,383	4.32	78.83	197.04	0.08	0.02	-14.69	200.44	821	4,615
Diamond Bank Plc	0.04	11,074,959	449,643	1.67	28.01	215.96	0.05	0.01	-16.63	217.19	587	6,241
First City Monument Bank Plc	0.03	502,827	15,387	0.98	38.45	56.31	0.03	0.02	-8.11	66.30	572	4,869
Fidelity Bank PLC	0.02	13,271,776	257,472	-0.05	33.72	163.70	0.02	0.01	-12.22	177.14	561	3,457
International Breweries Plc	0.16	5,323,286	863,969	1.51	58.51	342.34	0.18	0.04	-10.38	359.77	529	1,103
UACN Plc	0.36	359,175	127,938	0.02	32.42	83.42	0.45	0.20	-20.98	81.73	457	4,378
Julius Berger Nigeria Plc	0.38	2,172,994	826,172	0.61	79.90	113.78	0.43	0.16	-10.73	134.26	456	1,685
GlaxoSmithKline Consumer Nigeria plc	0.42	108,472	46,036	-0.05	46.94	230.44	0.43	0.13	-0.82	227.72	406	822
Ashaka Cement	0.16	229,942	36,607	-0.05	38.49	192.80	0.19	0.05	-15.14	200.38	356	1,894
Total Nigeria Plc	1.03	107,972	111,222	-0.05	33.41	40.36	1.14	0.74	-9.92	39.85	349	1,310

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.99	-0.17	1.00	-15.19	-17.03	0.47	8.79	5.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	546.24	577,997	315,725,081	-1.19	-27.47	-33.96	558.33	407.77	-2.17	33.96	1,046,354	2,101,551
SabMiller plc	510.19	1,676,791	855,482,000	-2.24	-30.09	-60.11	518.44	324.13	-1.59	57.40	817,575	4,091,474
MTN Group Ltd.	179.95	20,179,887	3,631,370,666	-0.81	-0.94	-32.36	185.90	138.00	-3.20	30.40	338,652	5,611,511
Naspers Ltd	758.00	1,875,779	1,421,840,482	-2.57	-39.46	-62.85	758.00	434.99	0.00	74.26	314,979	6,370,952
Anglo American plc	223.69	3,988,074	892,092,273	-0.46	14.61	19.10	287.17	100.00	-22.11	123.69	311,755	5,009,834
Sasol Ltd	433.16	2,748,784	1,190,663,277	-1.84	-19.25	-19.06	452.96	336.00	-4.37	28.92	280,915	4,345,170
Standard Bank Group Ltd.	109.73	4,794,690	526,121,334	-4.06	7.79	2.22	120.30	101.79	-8.79	7.80	177,514	3,135,616
Old Mutual plc	29.40	6,657,245	195,723,003	-2.12	-20.20	-50.38	32.00	19.33	-8.13	52.10	163,530	1,374,125
Kumba Iron Ore Ltd.	472.50	448,101	211,727,723	-0.76	16.53	16.12	611.58	435.50	-22.74	8.50	152,185	1,169,214
ABSA Group Ltd	153.00	0	0	0.00	6.82	0.00	171.75	133.30	-10.92	14.78	104,096	351,672
Shoprite Holdings Ltd	181.63	2,905,851	527,789,717	-2.18	11.72	-20.60	206.37	149.14	-11.99	21.78	103,634	1,929,587
Sanlam	45.00	9,411,290	423,508,050	-4.05	0.64	-31.58	49.67	34.82	-9.40	29.24	94,500	1,558,508
Aspen Pharmacare Holdings Ltd	193.25	3,543,588	684,798,381	-4.44	-14.32	-58.52	220.00	121.55	-12.16	58.99	88,070	1,202,355
Nedbank Group Ltd.	172.20	1,151,876	198,353,047	-2.57	8.35	0.50	201.08	167.00	-14.36	3.11	87,857	1,190,729
Anglo Platinum Ltd	315.00	367,102	115,637,130	-2.36	29.53	38.42	518.00	278.50	-39.19	13.11	84,949	972,483
Remgro Ltd	188.00	1,488,703	279,876,164	-4.97	-18.20	-38.27	201.07	130.02	-6.50	44.59	84,721	1,308,174
Bidvest Group Ltd	240.86	1,416,829	341,257,433	-4.01	-9.99	-33.20	261.90	180.35	-8.03	33.55	78,938	1,226,357
Impala Platinum Holdings Ltd	99.22	2,526,153	250,644,901	-2.34	40.23	31.42	175.00	95.90	-43.30	3.46	62,728	1,855,378
AngloGold Ashanti Ltd	159.05	1,089,663	173,310,900	1.90	39.78	47.59	305.00	155.28	-47.85	2.43	61,036	1,870,635
Tiger Brands Ltd	294.93	947,003	279,299,595	-2.08	9.81	-14.87	334.99	240.16	-11.96	22.81	56,487	970,204
Woolworths Hldgs	66.60	3,811,243	253,828,784	-0.68	6.54	-36.20	80.25	49.92	-17.01	33.41	56,120	1,148,755
Exxaro Resources Ltd	144.50	609,169	88,024,921	-0.46	15.50	29.25	209.00	137.00	-30.86	5.47	51,726	780,521
Growthpoint Properties Ltd.	26.25	6,615,869	173,666,561	-2.54	-6.28	-19.48	30.49	22.06	-13.91	18.99	49,653	871,692
Liberty International plc	51.00	1,380,744	70,417,944	-1.39	-3.55	-23.52	52.74	40.70	-3.30	25.31	49,315	284,530
Assore Ltd	333.03	66,847	22,262,056	-1.23	15.56	-12.51	445.00	270.50	-25.16	23.12	46,493	189,057

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.99	-0.17	1.00	-15.19	-17.03	0.47	8.79	5.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	54.67	577,997	31,599,038	1.02	8.10	12.01	57.53	49.50	-4.97	10.44	104,723	225,191
Sabmiller plc	51.06	1,676,791	85,620,134	2.07	10.33	33.88	56.99	38.20	-10.41	33.66	81,826	434,912
MTN Group Ltd.	18.01	20,179,887	363,441,783	0.64	-14.40	10.67	21.08	16.40	-14.55	9.81	33,893	595,862
Naspers Ltd	75.86	1,875,779	142,303,535	2.40	18.27	36.17	78.06	52.16	-2.81	45.44	31,524	680,748
Anglo American plc	22.39	3,988,074	89,284,203	0.29	-27.58	-32.35	34.68	12.14	-35.45	84.35	31,201	536,588
Sasol Ltd	43.35	2,748,784	119,166,383	1.67	1.13	-0.45	48.15	39.92	-9.97	8.60	28,115	461,642
Standard Bank Group Ltd.	10.98	4,794,690	52,656,245	3.88	-21.80	-18.24	14.52	10.49	-24.35	4.74	17,766	332,599
Old Mutual plc	2.94	6,657,245	19,588,943	1.95	1.93	25.75	3.40	2.30	-13.49	27.90	16,366	146,453
Kumba Iron Ore Ltd.	47.29	448,101	21,190,562	0.59	-29.21	-29.86	71.77	45.95	-34.11	2.92	15,231	125,057
ABSA Group Ltd	15.31	0	0	-0.17	-20.98	-16.38	19.49	15.31	-21.45	0.00	10,418	38,424
Shoprite Holdings Ltd	18.18	2,905,851	52,823,431	2.01	-25.14	0.85	24.29	16.05	-25.15	13.27	10,372	205,492
Sanlam	4.50	9,411,290	42,386,568	3.87	-15.74	10.02	5.49	4.10	-18.01	9.96	9,457	165,943
Aspen Pharmacare Holdings Ltd	19.34	3,543,588	68,537,244	4.27	-3.05	32.55	24.32	14.33	-20.46	35.01	8,814	127,522
Nedbank Group Ltd.	17.23	1,151,876	19,852,007	2.40	-22.27	-16.80	23.07	16.65	-25.31	3.50	8,793	126,873
Anglo Platinum Ltd	31.53	367,102	11,573,441	2.18	-40.24	-48.51	62.49	29.49	-49.55	6.90	8,502	103,541
Remgro Ltd	18.82	1,488,703	28,011,138	4.79	0.24	15.61	21.57	15.44	-12.77	21.85	8,479	137,448
Bidvest Group Ltd	24.11	1,416,829	34,154,363	3.84	-6.72	11.38	28.67	21.26	-15.93	13.41	7,900	130,933
Impala Platinum Holdings Ltd	9.93	2,526,153	25,085,457	2.17	-49.31	-42.66	20.23	9.61	-50.92	3.36	6,278	196,982
AngloGold Ashanti Ltd	15.92	1,089,663	17,345,691	-2.06	-48.93	-56.18	37.18	15.92	-57.19	0.00	6,108	200,202
Tiger Brands Ltd	29.52	947,003	27,953,445	1.91	-23.51	-3.95	39.00	28.01	-24.31	5.37	5,653	103,010
Woolworths Hldgs	6.67	3,811,243	25,404,221	0.51	-20.74	13.88	8.67	5.99	-23.11	11.35	5,616	121,869
Exxaro Resources Ltd	14.46	609,169	8,809,863	0.29	-28.34	-40.84	25.48	14.44	-43.24	0.18	5,176	83,649
Growthpoint Properties Ltd.	2.63	6,615,869	17,381,211	2.37	-9.87	-0.09	3.39	2.45	-22.40	7.39	4,969	91,345
Liberty International plc	5.10	1,380,744	7,047,732	1.22	-12.18	3.28	5.93	4.86	-13.89	4.99	4,935	30,199
Assore Ltd	33.33	66,847	2,228,077	1.06	-28.39	-5.92	50.11	30.45	-33.49	9.46	4,653	20,188

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.99	-0.17	1.00	-15.19	-17.03	0.47	8.79	5.33

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
9.99	-0.17	1.00	-15.19	-17.03	0.47	8.79	5.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.29	0	0	-0.17	-15.19	-16.38	1.60	1.27	-19.18	1.92	1,243	0
Swazi Empowerment Ltd	2.20	0	0	-0.17	-9.21	-10.48	2.54	2.16	-13.48	1.92	112	0
Swazispa Holdings Ltd.	0.60	0	0	-0.17	-15.19	-28.33	1.03	0.59	-41.53	1.92	29	0
Nedbank (Swaziland) Ltd	0.59	0	0	-0.17	-15.19	-5.13	0.70	0.58	-15.13	1.22	14	0
Swaziland Property Investments Ltd.	0.54	0	0	-0.17	-15.19	-16.38	0.67	0.53	-19.17	1.92	12	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,645.00	-0.91	-0.91	-3.65	-3.77	21.66	1,601.04	1.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,600	105,300	168,480,000	0.00	-42.86	-73.91	1,600	920	0.00	73.91	800,000,000	14,452,540
Tanzania Breweries Ltd	3,180	22,900	72,822,000	0.00	-13.57	-35.90	3,180	2,280	0.00	39.47	937,872	8,653,126
Tanzania Cigarette Co	6,500	25,500	165,750,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	2,481,325
CRDB Bank Ltd	220	748,000	164,560,000	-2.33	-46.67	-91.30	220	108	0.00	104.65	478,837	18,829,998
Tanzania Portland Cement Co.	2,640	5,000	13,200,000	0.00	-1.54	-10.00	2,640	2,400	0.00	10.00	474,996	3,703,448
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	681,407
Swissport Tanzania Ltd	2,000	56,001	112,002,000	0.00	-16.28	-92.31	2,180	1,040	-8.26	92.31	72,000	685,972
Dar es Salaam Community Bank	400	200	80,000	0.00	35.48	37.50	640	400	-37.50	0.00	12,957	1,250,074

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,645.00	-0.91	-0.91	-3.65	-3.77	21.66	1,601.04	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.97	105,300	102,415	-0.91	37.65	67.46	0.98	0.58	-0.92	67.34	486,300	8,879
Tanzania Breweries Ltd	1.93	22,900	44,268	-0.91	9.43	30.86	1.95	1.44	-0.91	34.13	570	5,327
Tanzania Cigarette Co	3.95	25,500	100,761	-0.91	49.12	88.52	3.99	2.09	-0.91	89.23	395	1,518
CRDB Bank Ltd	0.13	748,000	100,008	1.39	41.32	84.21	0.13	0.07	0.00	95.47	291	11,559
Tanzania Portland Cement Co.	1.60	5,000	8,025	-0.91	-2.17	5.92	1.65	1.52	-2.66	5.86	288	2,275
Tanga Cement Co. Ltd.	1.46	0	0	-0.91	-3.65	-2.90	1.54	1.46	-5.35	0.00	92	419
Swissport Tanzania Ltd	1.22	56,001	68,086	-0.91	12.04	85.18	1.34	0.65	-9.26	85.87	43	419
Dar es Salaam Community Bank	0.24	200	49	-0.91	-37.84	-39.82	0.41	0.24	-40.32	0.00	7	772

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	0.31	1.79	-3.80	-1.21	0.03	1.59	1.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.70	952	62,546	2.09	-3.50	8.75	73.29	59.50	-10.36	10.42	1,116,900	6,821
Banque de l'Habitat	12.35	1,761	21,748	-0.41	0.40	29.83	17.90	12.00	-31.01	2.92	222,300	912
Banque De Tunisie	12.65	30,591	386,976	-0.64	-5.77	-9.52	13.28	10.90	-4.74	16.06	1,423	9,185
Poulina Group Holding	6.08	2,382	14,483	0.00	7.18	22.84	8.35	5.99	-27.19	1.50	1,094	5,824
Societe Frigorifique et Brasserie de Tunis	13.25	4,869	64,514	0.23	-4.08	24.72	17.75	12.73	-25.35	4.08	1,060	4,404
Amen Bank	31.50	2,412	75,978	1.07	9.22	19.95	39.70	31.00	-20.65	1.61	769	1,281
Attijari Bank	17.30	16,309	282,146	2.26	-15.33	-2.55	17.81	14.70	-2.86	17.69	687	4,538
Carthage Cement	3.74	100,588	376,199	0.00	-5.65	3.36	4.22	3.31	-11.37	12.99	643	18,552
Union Bancaire pour le commerce et l' Industrie	29.20	1,055	30,806	0.00	18.91	40.41	49.83	29.20	-41.40	0.00	470	277
Arab Tunisian Bank	4.70	2,593	12,187	0.00	-2.17	16.67	5.69	4.30	-17.40	9.30	470	752
Societe Nouvelle Maison De La Ville De Tunis Mo	26.40	14,670	387,288	0.38	2.91	16.69	31.80	26.40	-16.98	0.00	439	3,425
Air Liquide Tunisie	340.00	16	5,440	0.00	9.33	14.98	452.90	338.44	-24.93	0.46	377	558
Societe Magasin General.	30.49	335	10,214	0.23	11.26	6.73	35.00	6.77	-12.88	350.37	350	654
Societe Tunisienne D' Assurances Et De Reassuran	139.50	248	34,596	0.36	1.69	16.12	169.30	139.50	-17.60	0.00	321	3,603
Automobile Reseau Tunisien & Svcs	7.81	4,629	36,152	-0.39	8.12	37.77	12.80	7.40	-38.98	5.54	298	1,322
Ennakl Automobiles	9.85	15,454	152,222	0.61	14.94	14.94	13.95	8.90	-29.39	10.67	295	2,642
Union Internationale de Banques	14.56	3,550	51,688	0.00	18.84	20.87	20.78	14.30	-29.93	1.82	285	2,220
Banque Nationale Agricole	8.80	1,976	17,389	0.00	-2.33	25.55	11.81	8.45	-25.49	4.14	281	679
Les Ciments De Bizerte	5.28	948	5,005	0.56	22.35	39.10	8.60	5.05	-38.60	4.55	232	541
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	28.96	81.88	55.00	-30.85	2.95	226	29
Societe Tunisie Profiles Aluminium	5.09	40,181	204,521	0.20	0.78	23.00	6.80	4.75	-25.15	7.16	223	9,853
Tunisie Leasing	23.80	18	428	0.00	-5.31	10.49	27.60	22.22	-13.77	7.11	197	1,560
Societe Tunisienne de Banque	5.80	2,005	11,629	0.00	33.33	38.95	9.50	5.60	-38.95	3.57	144	298
Societe Tunisienne del' Air	1.28	8,615	11,027	-0.79	11.72	20.00	1.90	1.25	-32.63	2.40	135	974
Societe Tunisienne de Verrerie	7.64	4,632	35,388	1.29	9.59	40.08	14.17	7.18	-46.08	6.41	134	2,765

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	0.31	1.79	-3.80	-1.21	0.03	1.59	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	40.70	952	38,748	-1.78	-0.44	-9.95	45.44	37.86	-10.43	7.50	691,922	4,187
Banque de l'Habitat	7.65	1,761	13,473	0.72	-4.19	-30.75	11.22	7.28	-31.82	5.07	137,714	561
Banque De Tunisie	7.84	30,591	239,732	0.95	1.75	8.09	8.19	6.76	-4.31	16.01	881	5,665
Poulina Group Holding	3.77	2,382	8,972	0.31	-10.71	-23.86	5.21	3.61	-27.76	4.32	678	3,626
Societe Frigorifique et Brasserie de Tunis	8.21	4,869	39,967	0.08	0.13	-25.70	11.20	8.03	-26.73	2.19	656	2,716
Amen Bank	19.51	2,412	47,068	-0.76	-12.67	-21.00	25.08	19.08	-22.20	2.29	477	792
Attijari Bank	10.72	16,309	174,790	-1.96	10.95	1.20	11.16	9.30	-3.95	15.30	425	2,807
Carthage Cement	2.32	100,588	233,052	0.31	1.63	-4.63	2.66	2.00	-13.01	15.97	398	11,391
Union Bancaire pour le commerce et l' Industrie	18.09	1,055	19,084	0.31	-22.00	-41.19	31.16	18.03	-41.95	0.31	291	171
Arab Tunisian Bank	2.91	2,593	7,550	0.31	-1.71	-17.76	3.53	2.60	-17.61	12.19	291	464
Societe Nouvelle Maison De La Ville De Tunis Mo	16.35	14,670	239,926	-0.07	-6.60	-17.79	20.02	16.02	-18.32	2.07	272	2,112
Air Liquide Tunisie	210.63	16	3,370	0.31	-12.78	-16.10	279.29	209.42	-24.58	0.58	233	343
Societe Magasin General.	18.89	335	6,328	0.08	-14.64	-7.95	22.42	4.26	-15.76	343.14	216	406
Societe Tunisienne D' Assurances Et De Reassuran	86.42	248	21,432	-0.05	-5.43	-17.22	106.15	85.85	-18.58	0.66	199	2,252
Automobile Reseau Tunisien & Svcs	4.84	4,629	22,396	0.70	-11.61	-38.59	8.03	4.45	-39.76	8.73	185	814
Ennakl Automobiles	6.10	15,454	94,302	-0.30	-18.18	-16.06	8.69	5.37	-29.77	13.60	183	1,629
Union Internationale de Banques	9.02	3,550	32,021	0.31	-21.93	-21.91	12.90	8.83	-30.07	2.13	176	1,376
Banque Nationale Agricole	5.45	1,976	10,772	0.31	-1.57	-26.53	7.46	5.24	-26.94	4.06	174	422
Les Ciments De Bizerte	3.27	948	3,101	-0.26	-25.31	-39.90	5.43	3.05	-39.73	7.32	144	333
Compagnie d' Assurances et de Reassurances	35.08	0	0	0.31	-19.21	-29.89	52.17	33.35	-32.77	5.17	140	17
Societe Tunisie Profiles Aluminium	3.15	40,181	126,703	0.11	-4.55	-24.01	4.27	2.89	-26.10	9.02	138	6,120
Tunisie Leasing	14.74	18	265	0.31	1.30	-11.67	17.40	13.94	-15.28	5.79	122	974
Societe Tunisienne de Banque	3.59	2,005	7,204	0.31	-35.87	-39.75	5.96	3.37	-39.69	6.63	89	183
Societe Tunisienne del' Air	0.79	8,615	6,832	1.10	-15.08	-21.05	1.19	0.75	-33.37	5.49	84	602
Societe Tunisienne de Verrerie	4.73	4,632	21,923	-0.99	-13.02	-40.87	8.75	4.32	-45.88	9.54	83	1,704

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,595.00	0.19	-0.19	3.19	-4.22	71.44	2,584.07	2.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	308,176,310
Stanbic Bank Uganda Ltd	25	20,000	500,000	16.67	-25.00	78.26	120	20	-79.17	25.00	255,943	58,852,037
British American Tobacco Uganda	2,265	0	0	0.00	1.09	-16.15	2,290	1,950	-1.09	16.15	111,166	9,508
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	8,600,449
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	2.42	620	600	-2.42	0.83	46,282	1,983,463
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	40	30	-25.00	0.00	27,000	449,894
National Insurance Corporation Limited	35	0	0	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	49,679

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,595.00	0.19	-0.19	3.19	-4.22	71.44	2,584.07	2.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	0.40	0	0	0.19	6.28	-0.59	0.41	0.37	-3.85	7.77	98	120,239
Stanbic Bank Uganda Ltd	0.01	20,000	192	-16.51	28.97	-79.02	0.05	0.01	-80.25	29.73	98	22,673
British American Tobacco Uganda	0.87	0	0	0.19	2.06	12.10	0.90	0.78	-2.80	11.45	42	4
Bank of Baroda.	0.05	0	0	0.19	-50.47	-40.61	0.12	0.05	-61.88	0.43	18	3,310
New Vision Printing and Publishing Co.	0.23	0	0	0.19	4.05	-5.82	0.25	0.22	-7.13	5.48	17	764
Uganda Clays Ltd	0.01	0	0	0.19	3.19	-17.27	0.02	0.01	-28.40	5.45	10	174
National Insurance Corporation Limited	0.01	0	0	0.19	3.19	-3.49	0.02	0.01	-25.00	13.45	5	19

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,445.00	0.00	-2.02	-4.39	-4.22	175.07	5,189.80	3.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	14	0	0	0.00	9.40	20.59	17	14	-20.59	0.00	62,980	6
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	1
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	60.00	5	2	-60.00	0.00	4,861	4
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	177
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.79	200	0	-99.84	230.00	2,858	2,971
Standard Chartered Bank Zambia Plc	1	4,262	5,541	0.00	99.84	99.91	1,450	1	-99.91	62.50	2,167	4,056
Zambia Sugar Company	0	0	0	0.00	99.88	99.89	298	0	-99.90	40.91	1,962	7,664
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	158
Chilanga Cement	9	8,969	82,874	0.00	99.88	99.88	8,500	8	-99.89	15.50	1,848	1,318
ZCCM Investments Holdings	16	0	0	0.00	99.88	99.88	12,500	13	-99.88	24.80	1,393	0
Zambeef Products	5	0	0	0.00	99.85	99.82	3,000	3	-99.85	55.00	1,153	9,301
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	8.00	544	1,024
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,576
Farmers House	3	0	0	0.00	99.90	99.91	3,500	3	-99.91	12.07	183	4,154
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	600	0	-99.92	61.29	135	582
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.88	3,410	3	-99.87	32.35	91	13
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	600	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	0	0	0	0.00	99.93	99.94	200	0	-99.94	18.18	49	1,055
Copperbelt Energy Corporation	1	101,555	80,228	1.25	99.88	99.89	690	1	-99.89	21.54	0	4,809

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,445.00	0.00	-2.02	-4.39	-4.22	175.07	5,189.80	3.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Investrust Bank Zambia	2.48	0	0	0.00	86,529.56	76,541.05	2.84	0.00	-12.68	88,446.43	11,566	1
Shoprite Holdings Ltd	11.57	0	0	0.00	-2.85	10.55	12.10	10.41	-4.36	11.16	6,601	0
Cavmont Capital Holdings Zambia Plc	0.37	0	0	0.00	42,412.62	38,523.45	0.86	0.00	-57.17	45,812.50	892	1
Celstel Zambia Plc	5.14	0	0	0.00	-20.68	-23.88	7.51	0.11	-31.56	4,410.79	534	33
Zambia National Commercial Bank	0.06	0	0	0.00	74.32	100.31	0.06	0.02	0.00	217.28	524	555
Standard Chartered Bank Zambia Plc	0.24	4,262	1,018	0.00	55.95	-10.38	0.30	0.00	-19.41	59,600.00	398	761
Zambia Sugar Company	0.06	0	0	0.00	16.69	4.24	0.06	0.04	-5.64	37.44	360	1,430
Zambian Breweries	0.64	0	0	0.00	19.85	27.78	0.65	0.49	-0.46	32.63	351	30
Chilanga Cement	1.70	8,969	15,220	0.00	10.38	12.67	1.74	1.48	-2.31	14.97	339	247
ZCCM Investments Holdings	2.87	0	0	0.00	19.32	20.45	4.68	2.31	-38.75	24.22	255	0
Zambeef Products	0.85	0	0	0.00	48.20	69.29	0.87	0.50	-2.32	72.46	211	1,737
National Breweries	1.59	0	0	0.00	3.26	4.23	1.74	1.50	-8.93	6.12	99	193
British American Tobacco (Zambia)	0.44	0	0	0.00	43.42	49.44	0.46	0.30	-3.73	49.32	93	295
Farmers House	0.60	0	0	0.00	-7.05	-10.38	0.74	0.54	-19.37	11.36	33	774
Metal Fabricators of Zambia Plc.	0.09	0	0	0.00	19.51	-19.57	0.13	0.06	-27.60	60.49	24	109
African Explosives Zambia Plc	0.83	0	0	0.00	26.39	20.64	0.95	0.63	-12.61	31.49	16	2
Pamodzi Hotel plc	0.11	0	0	0.00	-3.59	-3.49	0.13	0.11	-13.09	0.00	11	2
Zambia Bata Shoe Company Plc.	0.02	0	0	0.00	-30.95	-37.27	0.04	0.02	-41.85	16.59	9	198
Copperbelt Energy Corporation	0.15	101,555	14,736	-1.25	11.08	10.50	0.17	0.12	-13.58	18.84	0	894

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.49	0	0	0.00	-49.00	-129.23	1.57	0.65	-5.10	129.23	1,828	65
Econet Wireless Holdings Ltd.	0.70	0	0	0.00	-55.56	-68.27	0.77	0.07	-9.09	872.22	636	89
Innsco Africa Ltd.	1.00	0	0	0.00	-42.86	-75.44	1.10	0.54	-9.09	85.19	540	57
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-108.33	0.29	0.10	-13.79	150.00	282	14
Hippo Valley Estates Ltd.	1.10	0	0	0.00	0.90	-10.00	1.36	0.95	-19.12	15.79	212	5
British American Tobacco Holdings	9.00	0	0	0.00	-150.00	-246.15	9.00	2.60	0.00	246.15	185	8
Seed Co Of Zimbabwe	0.85	0	0	0.00	-10.39	-2.41	0.96	0.60	-11.46	41.67	165	6
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-11.11	0.60	0.45	0.00	33.33	154	2
Dairibord Zimbabwe Ltd.	0.30	0	0	0.00	-42.86	-87.50	0.31	0.14	-3.23	114.29	107	18
CBZ Holdings	0.14	0	0	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	16
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.04	0.02	0.00	100.00	86	2
Tobacco Sales Ltd.	0.24	0	0	0.00	-100.00	-300.00	0.24	0.06	0.00	300.00	82	1
Circle Cement Ltd.	1.00	0	0	0.00	-42.86	-69.49	1.00	0.45	0.00	122.22	80	1
Meikles Africa Ltd.	0.29	0	0	0.00	-93.33	-93.33	0.29	0.14	0.00	107.14	72	3
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.30	0.22	-13.33	18.18	41	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	2
AICO AFRICA	0.07	0	0	0.00	22.22	41.67	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.04	0.01	-25.00	200.00	36	1
African Distillers Ltd.	0.31	0	0	0.00	-106.67	-181.82	0.31	0.11	0.00	181.82	29	0
Hwange Colliery Co. Ltd	0.16	0	0	0.00	5.88	36.00	0.25	0.11	-36.00	45.45	29	0
Rio Zimbabwe Limited	0.49	0	0	0.00	5.77	-22.50	0.67	0.29	-26.87	68.97	26	1
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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